

Massena Management
 Capital Contributions
 AS OF 12/31/98

	Kaufman	Melius	
Investment Thru ASF	\$ 250,000	\$ 750,000	
St. Regis Tribe	\$ 950,000	\$ 50,000	
PRC Mgmt	\$ 375,000	\$ 510,000	
out of Escrow	\$ 500,000	\$ -	
Capital Contrib.	\$ 3,424,750	\$ 2,875,000	Loan to Melius @ 10% agst Oheka
Land		\$ 702,000	Backup t/b provided
TOTAL	\$ 5,499,750	\$ 4,887,000	\$ 10,386,750
	A		B

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